

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Stephen R Goldenberg
Mailing Address: 430 West Hopkins
City: Aspen State: CO Zip: 81611
Account No.: 1-CM391
Taxpayer I.D. Number (Social Security No) 4768
Redacted

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0.00
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0.00
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0.00
- d. If balance is zero, insert "None." None

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | ✓ | |
| b. I owe the Broker securities | | ✓ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	<u>Number of Shares or Face Amount of Bonds</u>	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
See Nov. 30, 2008 1-CM391 statements, attached hereto as Exhibit A.			
\$6,327,521.86	(market value of securities long, per 1-CM391-3 statement)		
221,100.00	(market value of securities long, per 1-CM391-4 statement)		
(312,220.00)	(market value of securities short, per 1-CM391-4 statement)		
Total	\$6,236,401.86		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION
ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT
PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR
COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.	_____	✓

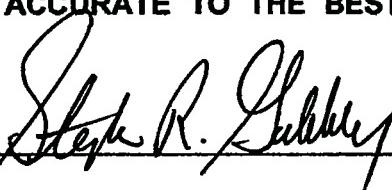
Please list the full name and address of anyone assisting you in the preparation of this claim form: Joshua Keller, Esq.,
Milberg LLP, One Pennsylvania Plaza, New York, NY 10119

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR
IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/19/09

Signature 

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Exhibit A

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York London


885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1843
 Fax (212) 838-4061

STEPHEN R. GOLDENBERG

430 W HOPKINS
 CO 81611

TO YOUR ACCOUNT NUMBER
1-LCM391-3-0

Printed on
11/30/08 1
 YOUR TAN PAYMENT CONFIRMATION NUMBER
*******4768**

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TAN	BALANCE FORWARD	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	3,484		2495		WAL-MART STORES INC.	55,839	194,650.72	
11/12	2,278		2967		INTERNATIONAL BUSINESS MACHINES	87,270	198,789.20	
11/12	8,442		6731		EXXON MOBIL CORP	72,880	615,589.96	
11/12	9,246		7223		INTEL CORP	14,510	134,528.66	
11/12	4,222		1536		JOHNSON & JOHNSON	150,780	263,638.78	
11/12	6,030		15888		JPMORGAN CHASE & CO	38,530	232,576.90	
11/12	3,216		20210		COCOA COLA CO	44,660	143,754.56	
11/12	1,876		24526		MCDONALDS CORP	55,370	103,929.12	
11/12	3,230		29336		MONSANTO CO	26,570	99,660.20	
11/12	6,432		37524		ORACLE CORPORATION	17,300	111,530.60	
11/12	2,546		50692		PESTCO INC	56,410	143,720.86	
11/12	1,774		50830		PROCTER & GAMBLE	100,780	148,697.72	
11/12	10,654		54260		Pfizer Inc	16,940	184,560.76	
11/12	2,546		55320		ABBOTT LABORATORIES	54,610	139,138.06	
11/12	4,824		59144		PROCTER & GAMBLE CO	64,080	109,313.92	
11/12	1,762		62640		PHILIP MORRIS INTERNATIONAL	42,600	102,225.72	
11/12	3,350		63470		BANK OF AMERICA	21,590	146,194.00	
11/12	8,040		63972		QUALCOMM INC	67,796	173,904.60	
11/12	2,680		68298		CHIEF GROUP INC	33,770	90,610.60	
11/12	8,710		72324		SCHEURER BERGER AG	12,510	109,220.10	
11/12	2,610		72624		COMCAST CORP	49,480	99,534.80	
11/12	4,824		CL A			16,510	79,836.24	

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**BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC**
 New York London
MADP

885 Third Avenue
 New York, NY 10022
 (212) 250-2424
 800 334-1343
 Fax (212) 838-4061

STEPHEN R. GOLDENBERG

11/30/08

11/30/08

2

YOUR ACCOUNT NUMBER
 1-CM391-3-0

YOUR TAX PAYMENT IDENTIFICATION NUMBER
 #8444444768

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1, SOT
 Tel 020 7493 6222

DATE	BOUGHT OR SOLD AMOUNT OR AMOUNT RECEIVED OR PAID	SELL OR SHORT AMOUNT OR AMOUNT PAID OR RECEIVED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	9,514			76448	AT&T INC	27	257,258.00
11/12	2,412			76950	CONOCOPHILIPS	52,510	126,750.12
11/12	1,608			80774	UNITED PARCEL SERVICE INC	52,040	65,174.32
				81276	CISCO SYSTEMS INC CLASS B	16,730	164,043.86
11/12	9,782			85100	U.S. BANKORP	22,250	83,209.42
11/12	2,814			85202	CHESAPEAKE ENERGY CORP	22,250	22,250
11/12	3,350			85202	UNITED TECHNOLOGIES CORP	53,160	85,575.28
11/12	1,608			89426	GENERAL ELECTRIC CO	19,630	334,743.34
11/12	17,018			89928	VERIZON COMMUNICATIONS INC	30,410	138,728.96
11/12	4,556			93752	WELLS FARGO & CO NEW YORK	29,800	126,560.80
11/12	4,021			98076	HEWLETT PACKARD CO	34,900	140,458.00
11/12	5,628			98580	U.S. TREASURY BILL DUE 12/26/2008	39,942	49,971.00
11/12	4,020			19776	U.S. TREASURY BILL DUE 12/15/2008	39,942	49,971.00
11/12	50,000			6,9050,000	U.S TREASURY BILL DUE 12/15/2008	99,936	6,046,128.00
11/12				20691	FIDELITY SPARTAN U.S TREASURY MONEY MARKET DIV 11/12/08	DIV	12,11
11/12				21,684	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	1	21,684.00
11/12				15789	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	1	
11/12				25158	U.S TREASURY MONEY MARKET	1	22,064.00
				CONTINUED ON PAGE	3		

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STEPHEN R. GOLDENBERG

430 W HOPKINS
ASBEN
CO 81613

1-CM391-3-0
 TRADE ACCOUNT NUMBER

11/30/08
 PAYMENT DUE DATE

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Affiliated with
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 12 Berkeley Street
 Mayfair, London W1S DT
 Tel 020 7493 6222

DATE	BOUGHT OR LONG RECEIVED ON LONG	SOLD OR SHORT DELIVERED ON SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19				FIDELITY SPARTAN	DIV		2.71
11/19		22,084	50418	U.S. TREASURY MONEY MARKET			22,064.00
11/19	400,000		55052	FIDELITY SPARTAN			
11/19	23,827		59457	U.S. TREASURY MONEY MARKET	99.926	3,998,705.00	
				FIDELITY SPARTAN	1	23,827.00	
				U.S. TREASURY MONEY MARKET			
				NEW YORK EXCHANGE			
				SECURITY POSITIONS	MKT PRICE		
				ABBIOTT LABORATORIES	20393		
				AGEN INC	556540		
				ARLLE INC	921670		
				BANK OF AMERICA CORP	122253		
				CHEVRON CORP	793610		
				CISCO SYSTEMS INC	160540		
				CITI GROUP INC	8290		
				COCA COLA CO	162870		
				COMCAST CORP	376340		
				CL. A			
				CONTINUED ON PAGE	4		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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STEPHEN R. GOLDENBERG

430 W HOPKINS
ASPEEN
CO 81611

YOUR ACCOUNT NUMBER
1-CM391-3-0

PERIOD ENDING
11/30/08
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DATE	BOUGHT OR SOLD OR RECEIVED OR DELIVERED ON EXERCISE	SOLD OR RECEIVED ON EXERCISE	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	77.710		
				GOOGLE	292.980		
				HEWLETT PACKARD CO	35.280		
				INTEL CORP	13.800		
				INTERTECHNOLOGY INDUSTRIES INC	16.600		
				JPMORGAN CHASE & CO	32.7680		
				JOHNSON & JOHNSON	58.580		
				MCDONALD'S CORP	58.100		
				MERCK & CO INC	26.200		
				MICROSOFT CORP	20.220		
				ORACLE CORPORATION	16.090		
				PERSICO INC	56.7400		
				PHILIP MORRIS INTERNATIONAL	42.160		
				PROCTER & GAMBLE CO	64.350		
				QUALCOMM INC	37.570		
				REED MIDWEST INC	12.140		
				ROTHSCHILD & CO INC	11.140		
				SCHLUMBERGER LTD	11.140		
				FIDELITY SPARTAN	11		
				U.S. TREASURY MONEY MARKET	26.980		
				U.S. BANCORP INC	27.680		
				UNITED PARCELS SVC INC	99.971		
				CLASS B			
				U.S. TREASURY BILL DUE 03/26/2009			
				3/26/2009			
				400,000			
				CONTINUED ON PAGE 5			

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Tel 020 7493 6222

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Tel 020 7493 6222

430 W HOPKINS
ASPEN CO 81611

YOUR ACCOUNT NUMBER
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STEPHEN R. GOLDENBERG

430 W HOPKINS
ASPE
CO 81611

WORK ACCOUNT NUMBER
1-CM391-4-0

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11/30/08
YOUR TAX PAYMENT NUMBER
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Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	BOUGHT RECEIVED ON LONG	SOLD REMOVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		134	41840	BALANCE FORWARD			
11/12		134	46166	S & P 100 INDEX NOVEMBER 450 CALL S & P 100 INDEX DECEMBER 430 CALL	15.800 17.800	238,654.00	409,950.00
11/19		134	36596	S & P 100 INDEX DECEMBER 420 PUT	30	402,134.00	38,266.00
11/19		134	45246	S & P 100 INDEX: NOVEMBER 450 PUT NOVEMBER 450 CALL NEW BALANCE	37		495,666.00
		134		SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT	MKT. PRICE 21.800		784,346.00
		134		MARKET VALUE OF SECURITIES LONG SHORT			
				221,100.00	312,220.00		

Exhibit B

EXHIBIT B

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and any additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form additionally be considered as a proof of claim, as a general creditor or otherwise, in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. To the extent the BMIS account for which this Claim Form is submitted contains or purports to contain funds transferred from a "predecessor" or other BMIS account, the Claimant reserves all rights, claims, and defenses as to any such predecessor or other BMIS account. To the extent necessary or appropriate, this Claim Form is likewise submitted as a claim for and on behalf of any such predecessor or other BMIS account.
13. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Below is a list of documents submitted herewith:

BMIS Account Statements dated 9/30/08 and 10/31/08.

Stephen R. Goldenberg

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
Fax (212) 838-4061

885 Third Avenue
New York, NY 10022
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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

430 W HOPKINS
ASPEN CO 81611

DATE	BOUGHT OR SOLD RECEIVED OR MADE TO YOUR ACCOUNT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/02		BALANCE FORWARD		155,739.18	757.63
9/09		JOHNSON & JOHNSON DIV 8/23/08 9/03/08 CLASS B	DIV		1,771.00
9/09		CHEVRON CORP DIV 8/25/08 9/09/08	DIV		643.50
9/10		FIDELITY SPARTAN CUSTODY MONEY MARKET	DIV		7.67
9/10		CHEVRON CORP DIV 8/23/08 9/10/08	DIV		1,787.50
9/10		U.S. TREASURY MONEY-MARKET 10/16/2008 DUE 10/18/2008	1		622.60
9/10	7,213	U.S. TREASURY MONEY-MARKET 10/16/2008 DUE 10/18/2008	1		7,213.00
9/10	45,485	FIDELITY SPARTAN U.S. TREASURY MONEY-MARKET U.S. TREASURY BILL DUE 12/18/2008	1 99.559	45,485.00 49,924.50	
9/11	50,000	CONTINUED ON PAGE 2			

MADOFF
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

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430 W HOPKINS
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TYPED NAME IDENTIFICATION NUMBER	
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DATE	RECEIVED ON LONG	SOULS ON SHORT	DESCRIPTION	PRICE ON SYMBOL	AMOUNT DEDUCTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/11	6,230		MICROSOFT CORP	DIV	6,230.00	1,197.90
9/11			PEPSICO INC	DIV 8/21/08 9/11/08	103.865.90	
9/16			MCDONALDS CORP	DIV 9/02/08 9/16/08	182.383.70	
9/17			PROCTER & GAMBLE CO	DIV 7/24/08 8/17/08	159.324.00	
9/17			ABOTT LABORATORIES	DIV 7/24/08 8/17/08	123.163.40	
9/17			AMERICAN AIRLINES GROUP INC	DIV 7/24/08 8/17/08	169.277.60	
9/17			AMERICAN AIRLINES GROUP INC	DIV 7/24/08 8/17/08	55.352.70	
9/17			PROCTER & GAMBLE CO	DIV 7/24/08 8/17/08	304.053.40	
9/17			AMGEN INC	DIV 7/24/08 8/17/08	97.451.80	
9/17			CHUBB CORP	DIV 7/24/08 8/17/08	153.812.20	
9/17			BANK OF AMERICA	DIV 7/24/08 8/17/08	214.176.60	
9/17			QUALCOMM INC	DIV 7/24/08 8/17/08	106.370.00	
9/17	2,200		CITI GROUP INC	DIV 7/24/08 8/17/08	137.986.80	
9/17			SCHLUMBERGER LTD	DIV 7/24/08 8/17/08	143.830.50	
9/17			AT&T INC	DIV 7/24/08 8/17/08	151.462.90	
9/17			CISCO SYSTEMS INC	DIV 7/24/08 8/17/08	261.919.20	
9/17			UNIVERSITY PARCEL SERVICE INC	DIV 7/24/08 8/17/08	187.302.00	
9/17			CHEVRON CORP	DIV 7/24/08 8/17/08	96.992.80	
			CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

STEPHEN R. GOLDENBERG

885 Third Avenue
New York, NY 10022
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430 W HOPKINS
ASPEN CO 81611

1-CM391-3-0

9/30/08
*****4768
Period Ending
Your Tax Payer Identification Number

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	BOUGHT OR SOLD RECEIVED OR MADE	SELLER'S SYMBOL OR NAME	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/17		1,320	46416 UNITED TECHNOLOGIES CORP	63.720		84,058.40
9/17		13,920	47590 GENERAL ELECTRIC CO	27.440		376,750.00
9/17		5,065	50665 VERIZON COMMUNICATIONS INC	74.570		136,739.20
9/17		5,1588	60001 WELLS FARGO & CO NEW YORK	32.200		142,613.00
9/17		4,730	54963 GOLDMAN SACHS GROUP INC	33.390		157,745.70
9/17		6,520	56186 HSBC BANK USA	156.700		85,063.00
9/17		6,200	56300 INVESTOR'S TRUST CO NEW YORK	27.700		139,152.30
9/17		5,740	56464 HEWLETT-PACKARD CO	46.880		139,724.80
9/17		7,150	63559 EXXON MOBIL CORP	76.080		543,686.00
9/17		1,870	64782 INTERNATIONAL BUSINESS MACHINES CORP	118.800		222,982.00
9/17		6,500	65800 INVESTOR'S TRUST CO NEW YORK	27.700		139,152.30
9/17		5,850	73378 JPMORGAN CHASER & CO	41.150		197,908.20
9/17		4,9840	77676 J.P.MORGAN CHASE & CO	40.930		147,812.50
9/17		2,750	81973 COCA COLA CO	53.790		139,161.20
9/17		5,000	82000 MICROSOFT CORP	46.000		101,337.20
9/17		2,970	82059 MERRILL LYNCH	34.150		101,337.20
9/17		10,890	94867 MICROSOFT CORP	27.420		298,168.80
9/17	6,500,000	82077 U.S. TREASURY BILL DUE 12/22/2009		99.511	6,468,215.00	
9/17	3,699	86375 FIDELITY SPARTAN		1	3,699.00	
9/19		U.S. TREASURY MONEY MARKET FUND AMERICAN INVESTMENT GROUP INC	DIV			798.60
9/26		DIV 9/05/08 - 9/19/08	DIV			4,153.60
		CONTINUED ON PAGE 4				

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 Period Ending

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YOUR TAX EXEMPT IDENTIFICATION NUMBER
 44-4768

DATE	BOUGHT RECEIVED ON LONG	SELL REMOVED FROM POSITION	DESCRIPTION	PRICE OR MARKUP	AMOUNT DEDUCTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26			QUALCOMM INC DIV - 8/29/08 9/26/08 PER 3.600000 DIV 0.000000 9/26/08	DIV		352.00
9/30	13,397		FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE	1	13,397.00	935.00
	68,791		SECURITY POSITIONS U.S. TREASURY BILLS MARKET	MKT. PRICE 99.941	689,949.38	
	50,000		U.S. TREASURY BILL DUE 12/18/2008	99.950000		
	69,500,000		U.S. TREASURY BILL DUE 2/12/2009	99.950000		
			MARKET VALUE OF SECURITIES LONG SHORT	6,593,411.50		

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YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
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PERIOD ENDING
9/30/08

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5

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DATE RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT PAID TO YOUR ACCOUNT	
					TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
YEAR-TO-DATE SUMMARY						
			DIVIDENDS GROSS PROCEEDS FROM SALES			
					43,920.64	
					33,953.672.32	

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DATE	RECEIVED ON LONG	SOLD ON SHORT	POSITION	PRICE OR SYMBOL	AMOUNT DEDUCTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/10	110		BALANCE FORWARD			155,740.00
9/11	110	75962	S & P 100 INDEX	5.100	11,660.00	55,990.00
9/17	110	2401	S & P 100 INDEX CALL SEPTEMBER 600 CALL	20	10,000.00	219,890.00
9/17	110	99165	S & P 100 INDEX SEPTEMBER 590 PUT			409,950.00
			END BALANCE			

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10/31/08

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DATE	DESCRIPTION	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	DEBIT	CREDIT	
10/01	BALANCE FORWARD		409,949.38
10/01	LOGON TO CDB DIV 9/15/08 JU/01/08	DIV	12,052.00
10/01	HEWLETT PACKARD CO.	DIV	272.80
10/01	DIV 9/10/08 10/01/08	DIV	1,128.60
10/01	DIV 9/15/08 10/01/08	DIV	
10/02	CHECK WIRE	CW	
10/02	FIDELITY SPARTAN	DIV	36.07
10/02	DIV 9/16/08	DIV	
10/02	68,791 .99781		68,791.00
10/02	FIDELITY SPARTAN	DIV	
10/02	U S TREASURY MONEY MARKET	DIV	448,512.50
10/02	DUE 2/22/2009		
10/02	2/12/2009		
10/02	17,347		
10/02	99862 FIDELITY SPARTAN		
10/02	17,347		
10/03	SCHLEUNINGER LAGEN	DIV	346.50
10/03	DIV 9/03/08 10/03/08	DIV	
10/10	PHILLIP MORRIS INTERNATIONAL	DIV	1,544.40
10/10	DIV 9/08/08 10/08/08	DIV	
10/31	FIDELITY SPARTAN		
10/31	6726 U S TREASURY MONEY MARKET		
10/31	4,337		
	CONTINUED ON PAGE 2		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DATE	BOUGHT/SHORT RECEIVED/RETURNED	SELL/ADJUST	DESCRIPTION	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			NEW BALANCE		609,349.51
			SECURITY POSITIONS		
21,684			FIDELITY SPARTAN	1	
			U.S. TREASURY MONEY MARKET		
			U.S. GOVERNMENT BOND DUE 12/18/2008	99.923	
			U.S. TREASURY BILL DUE 2/14/2009	99.979	
			MARKET VALUE OF SECURITIES LONG POSITION		
			611,432.586		

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